

Franklin Public Library

July 1, 2024 to June 30, 2025 YE Budget vs. Actuals: Budget_FY25_P&L . Revised 10-15-25

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
101-000-400 Revenue and Other Financing Source Accts.				
101-000-402 Property Taxes	286,661.97	266,824.00	19,837.97	107.43 %
101-000-655 State Aid (Penal Fines, Etc.)	8,088.68	7,414.00	674.68	109.10 %
101-000-664 Interest-Savings,Money Mkt,CD	6,321.40	3,600.00	2,721.40	175.59 %
101-000-672 Other Revenue				
101-000-673 Desk Receipts	1,671.11	1,000.00	671.11	167.11 %
101-000-674 Individ, Business Contributions		251.00	(251.00)	
101-000-678 Designated Grants	3,500.00		3,500.00	
Total 101-000-672 Other Revenue	5,171.11	1,251.00	3,920.11	413.36 %
Total 101-000-400 Revenue and Other Financing Source Accts.	306,243.16	279,089.00	27,154.16	109.73 %
Total Revenue	\$306,243.16	\$279,089.00	\$27,154.16	109.73 %
GROSS PROFIT	\$306,243.16	\$279,089.00	\$27,154.16	109.73 %
Expenditures				
101-790-701 Personnel Services		139,438.00	(139,438.00)	
101-790-705 Prof. Dev. & Memberships	5,156.92		5,156.92	
101-790-710 Payroll (Wages)	146,490.13		146,490.13	
101-790-712 Employer Payroll Taxes	11,194.37		11,194.37	
101-790-714 Payroll Processing Expenses	3,081.51		3,081.51	
101-790-720 Other Employee Related	1,150.00		1,150.00	
Total 101-790-701 Personnel Services	167,072.93	139,438.00	27,634.93	119.82 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	3,905.93	7,000.00	(3,094.07)	55.80 %
101-790-802 Programing	1,200.00		1,200.00	
101-790-803 Program Supplies	2,931.70		2,931.70	
Total 101-790-801 Library Programing	8,037.63	7,000.00	1,037.63	114.82 %
101-790-810 Contract Services				
101-790-811 Accounting Services		8,000.00	(8,000.00)	
101-790-813 Professional Services	10,857.50	2,000.00	8,857.50	542.88 %
Total 101-790-810 Contract Services	10,857.50	10,000.00	857.50	108.58 %
101-790-820 Capital Improvement		23,200.00	(23,200.00)	
101-790-830 Maintenance	44.00		44.00	
101-790-832 Building Maintenance	41,716.84	21,183.00	20,533.84	196.94 %
101-790-833 Ground Maintenance	7,181.49		7,181.49	
101-790-835 Utilities	9,553.78	8,779.00	774.78	108.83 %
101-790-836 Facilities Supplies	1,440.06	754.00	686.06	190.99 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	59,936.17	31,716.00	28,220.17	188.98 %
101-790-840 Insurance	3,366.00	3,250.00	116.00	103.57 %
101-790-850 Operations				
101-790-852 Computer & Printer		2,000.00	(2,000.00)	
101-790-860 Collection Services				

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101-790-862 Acquisitions (Books, Mags, DVD)	28,569.95	27,293.00	1,276.95	104.68 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 101-790-860 Collection Services	30,666.95	29,393.00	1,273.95	104.33 %
101-790-870 Electronic Access		30,131.00	(30,131.00)	
101-790-872 Other TLN Services	2,523.28		2,523.28	
101-790-874 Shared Automation (TLN)	25,236.77		25,236.77	
101-790-876 Telecommunications (TLN)	116.85		116.85	
101-790-878 Web Hosting	216.00		216.00	
Total 101-790-870 Electronic Access	28,092.90	30,131.00	(2,038.10)	93.24 %
101-790-880 Office Supplies	4,336.31	2,961.00	1,375.31	146.45 %
101-790-882 Accounting Software License	585.00		585.00	
101-790-890 Other Expenditures	14.99		14.99	
101-790-892 Bank Service Charge	44.00		44.00	
Total 101-790-890 Other Expenditures	58.99		58.99	
Total 101-790-850 Operations	63,740.15	64,485.00	(744.85)	98.84 %
Total 101-790-800 Library Programing & Other Expenditures	145,937.45	139,651.00	6,286.45	104.50 %
Total Expenditures	\$313,010.38	\$279,089.00	\$33,921.38	112.15 %
NET OPERATING REVENUE	\$ (6,767.22)	\$0.00	\$ (6,767.22)	0.00%
NET REVENUE	\$ (6,767.22)	\$0.00	\$ (6,767.22)	0.00%